

Campbell & Levine, LLC
1700 Grant Building
Pittsburgh, PA 15219
412-261-0310

W.R. Grace
Wilmington DE

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11/30/2011
ACCOUNT NO: 3000-01D
STATEMENT NO: 92

Asset Analysis and Recovery

PREVIOUS BALANCE	\$30.00
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BALANCE DUE	<u>\$30.00</u>
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Asset Disposition

PREVIOUS BALANCE				\$457.30
			HOURS	
11/03/2011	MTH	Research and review re Project Plate; telephone discussion with R. Higgins re same; correspondence to J. Sinclair re same	1.30	487.50
11/17/2011	MTH	Reviewing COC re revised Order re Asset Sale	0.40	150.00
		FOR CURRENT SERVICES RENDERED	1.70	637.50
RECAPITULATION				
<u>TIMEKEEPER</u>		<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Mark T. Hurford		1.70	\$375.00	\$637.50
TOTAL CURRENT WORK				637.50
BALANCE DUE				<u>\$1,094.80</u>

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Business Operations

PREVIOUS BALANCE \$4,507.50

		HOURS	
11/17/2011			
MTH	Reviewing COC re revised Order re merger motion	0.30	112.50
	FOR CURRENT SERVICES RENDERED	0.30	112.50

RECAPITULATION		HOURS	HOURLY RATE	TOTAL
<u>TIMEKEEPER</u>				
Mark T. Hurford		0.30	\$375.00	\$112.50

TOTAL CURRENT WORK 112.50

11/03/2011 Payment - Thank you. (August, 2011 - 80% Fees) -1,680.00

BALANCE DUE \$2,940.00

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Case Administration

PREVIOUS BALANCE \$1,215.77

		HOURS	
11/04/2011			
MB	Finalize and forward weekly recommendation memorandums	0.10	12.50
11/07/2011			
MTH	Reviewing request from claimant re creditor matrix and order from Court re same	0.20	75.00
11/21/2011			
MTH	Reviewing three orders entered	0.10	37.50
11/29/2011			
MTH	Telephone conference with J. Baer re pending matters, request from Grace; status of medical monitoring	0.30	112.50
11/30/2011			
MTH	Correspondence and communications re possible request from Grace	0.30	112.50
	FOR CURRENT SERVICES RENDERED	1.00	350.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Matthew Brushwood	0.10	\$125.00	\$12.50
Mark T. Hurford	0.90	375.00	337.50

TOTAL CURRENT WORK 350.00

11/03/2011 Payment - Thank you. (August, 2011 - 80% Fees) -240.00

W.R. Grace

ACCOUNT NO:

STATEMENT NO:

Case Administration

BALANCE DUE

\$1,325.77

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Claims Analysis Objection & Resolution (Asbestos)

	PREVIOUS BALANCE	\$2,546.60
11/03/2011	Payment - Thank you. (August, 2011 - 80% Fees)	-60.00
	BALANCE DUE	<u>\$2,486.60</u>

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Claims Analysis Objection & Resol. (Non-Asbestos)

PREVIOUS BALANCE	\$436.20
BALANCE DUE	<u>\$436.20</u>

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Committee, Creditors, Noteholders, Equity Holders

PREVIOUS BALANCE \$12,906.64

		HOURS	
11/01/2011			
PEM	Review memo re: pleadings filed.	0.10	45.00
FKL	Review recently filed pleadings and electronic filing notices; draft and distribute Daily Memo	0.10	8.50
SMB	Review, retrieve, and distribute recently filed pleadings	0.20	22.00
MTH	Review daily memo	0.10	37.50
MTH	Review correspondence from BR re correspondence to committee re recommendations; reviewing correspondence from PVNL re same	0.50	187.50
MTH	Review correspondence from PVNL to Committee re committee recommendations	0.10	37.50
DAC	Review memorandums re: sale and merger	0.20	100.00
11/02/2011			
FKL	Review recently filed pleadings and electronic filing notices; draft and distribute Daily Memo	0.20	17.00
DAC	Review Charter Oak memorandums re: sale of division and merger of non-operating subsidiaries	0.20	100.00
MTH	Review daily memo	0.10	37.50
11/03/2011			
FKL	Review recently filed pleadings and electronic filing notices; draft and distribute Daily Memo	0.10	8.50
PEM	Review memo re: pleadings filed.	0.10	45.00
11/04/2011			
MK	Review committee events calendar.	0.10	15.00
DAC	Review counsel's weekly memorandum	0.20	100.00
MTH	Prepare weekly recommendation memos	0.60	225.00
MTH	Review correspondence from MB to Committee re weekly recommendation memos	0.10	37.50

W.R. Grace

ACCOUNT NO:

STATEMENT NO:

Committee, Creditors, Noteholders, Equity Holders

		HOURS	
	SMB	Prepare weekly recommendation memorandum	0.30 33.00
	MTH	Review daily memo	0.10 37.50
11/07/2011			
	FKL	Review recently filed pleadings and electronic filing notices; draft and distribute Daily Memo	0.10 8.50
	MTH	Review daily memo	0.10 37.50
11/08/2011			
	FKL	Review recently filed pleadings and electronic filing notices; draft and distribute Daily Memo	0.10 8.50
	PEM	Review memo re: pleadings filed.	0.10 45.00
	MTH	Review daily memo	0.10 37.50
11/09/2011			
	MTH	Review daily memo	0.10 37.50
	FKL	Review recently filed pleadings and electronic filing notices; draft and distribute Daily Memo	0.30 25.50
11/10/2011			
	FKL	Review recently filed pleadings and electronic filing notices; draft and distribute Daily Memo	0.30 25.50
	PEM	Review memo re: pleadings filed.	0.10 45.00
	SMB	Prepare weekly recommendation memorandum	0.30 33.00
	MTH	Review daily memo	0.10 37.50
11/11/2011			
	FKL	Review recently filed pleadings and electronic filing notices; draft and distribute Daily Memo	0.20 17.00
	MTH	Prepare weekly recommendation memo	0.60 225.00
	MTH	Review correspondence from MB to Committee re weekly recommendation memo	0.10 37.50
	PEM	Review weekly recommendation memorandum re: pending motions and matters	0.10 45.00
	MB	Finalize and forward weekly recommendation memorandums	0.10 12.50
	MTH	Review daily memo	0.10 37.50
11/13/2011			
	DAC	Review counsel's weekly memorandum	0.20 100.00
11/14/2011			
	MK	Review committee events calendar.	0.10 15.00
	MTH	Review daily memo	0.10 37.50
	FKL	Review recently filed pleadings and electronic filing notices; draft and distribute Daily Memo	0.30 25.50

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STATEMENT NO:

Committee, Creditors, Noteholders, Equity Holders

		HOURS	
11/15/2011			
PEM	Review memo re: pleadings filed	0.10	45.00
FKL	Review recently filed pleadings and electronic filing notices; draft and distribute Daily Memo	0.30	25.50
MTH	Review daily memo	0.10	37.50
11/16/2011			
FKL	Review recently filed pleadings and electronic filing notices; draft and distribute Daily Memo	0.30	25.50
MTH	Review daily memo	0.10	37.50
MTH	Various correspondence re recent filings; review and follow up re same	0.40	150.00
11/17/2011			
PEM	Review memo re: pleadings filed.	0.10	45.00
SMB	Coordinate logistics for hearing on November 28, 2011 at 9 a.m.; e-mail confirmation of same	0.30	33.00
SMB	Prepare weekly recommendation memorandum	0.30	33.00
MTH	Review daily memo	0.10	37.50
FKL	Review recently filed pleadings and electronic filing notices; draft and distribute Daily Memo	0.20	17.00
11/18/2011			
FKL	Review recently filed pleadings and electronic filing notices; draft and distribute Daily Memo	0.10	8.50
PEM	Review weekly recommendation memorandum re: pending motions and matters	0.10	45.00
DAC	Review daily memo	0.20	100.00
MTH	Review daily memo	0.10	37.50
MTH	Prepare weekly recommendation memo	1.40	525.00
MTH	Review correspondence from SMC to Committee re weekly recommendation memo	0.10	37.50
11/21/2011			
MK	Update attorneys' case calendars. Attention to matters related to Garlock appeal of denial of 2019 access motion. Conference call w/PEM, KTH and K. Maclay re: issues going forward. Review forms and rules for attorney registrations, pro hac admissions. (split between clients)	0.60	90.00
FKL	Review recently filed pleadings and electronic filing notices; draft and distribute Daily Memo	0.30	25.50
MTH	Review daily memo	0.10	37.50
11/22/2011			
PEM	Review memo re: pleadings filed	0.10	45.00
FKL	Review recently filed pleadings and electronic filing notices; draft and distribute Daily Memo	0.20	17.00

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ACCOUNT NO:

STATEMENT NO:

Committee, Creditors, Noteholders, Equity Holders

		HOURS	
	MTH Review daily memo	0.10	37.50
11/23/2011			
	FKL Review recently filed pleadings and electronic filing notices; draft and distribute Daily Memo	0.30	25.50
	PEM Review memo re: pleadings filed	0.10	45.00
	MTH Review daily memo	0.10	37.50
	MTH Review correspondence from GC re Garlock appeals	0.10	37.50
11/28/2011			
	MTH Review daily memo	0.10	37.50
	SMB Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.20	22.00
11/29/2011			
	MK Review local rules and forms and begin drafts of pro hac vice motions for 9 cases in Delaware.	0.30	45.00
	MTH Review daily memo	0.10	37.50
	PEM Review memo re: pleadings filed.	0.10	45.00
	SMB Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.20	22.00
11/30/2011			
	MTH Review daily memo	0.10	37.50
	SMB Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.20	22.00
	FOR CURRENT SERVICES RENDERED	14.60	3,894.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Douglas A. Campbell	1.00	\$500.00	\$500.00
Philip E. Milch	1.10	450.00	495.00
Michele Kennedy	1.10	150.00	165.00
Santae M. Boyd	2.00	110.00	220.00
Matthew Brushwood	0.10	125.00	12.50
Mark T. Hurford	5.90	375.00	2,212.50
Freddie Koenig-Leuck	3.40	85.00	289.00

TOTAL CURRENT WORK

3,894.00

11/03/2011 Payment - Thank you. (August, 2011 - 80% Fees)

-2,587.20

W.R. Grace

ACCOUNT NO:

STATEMENT NO:

Committee, Creditors, Noteholders, Equity Holders

BALANCE DUE

\$14,213.44

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STATEMENT NO: 125

Employee Benefits/Pension

PREVIOUS BALANCE - \$718.90

11/03/2011 Payment - Thank you. (August, 2011 - 80% Fees) -150.00

CREDIT BALANCE - \$868.90

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STATEMENT NO: 57

Employee Applications, Applicant

PREVIOUS BALANCE	\$75.00
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BALANCE DUE	<u>\$75.00</u>
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STATEMENT NO: 126

Employment Applications, Others

PREVIOUS BALANCE	\$731.70
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BALANCE DUE	<u>\$731.70</u>
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ACCOUNT NO:
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Expenses

PREVIOUS BALANCE	\$5,183.56
11/01/2011	Pacer charges for the month of October 67.20
11/09/2011	Parcels - copy/service - Documents (split between 2 clients) 217.55
11/09/2011	Parcels - copy/service - Documents (split between 2 clients) 127.87
11/09/2011	Parcels - copy/service - Preparation of binders of designated documents for nine Garlock appeals (split between 4 clients) 2,144.61
11/09/2011	Parcels - copy/service - Appellees Designation re: Garlock appeal (split between 2 clients) 458.07
11/10/2011	Parcels - hand delivery - Documents to Bankruptcy Court(split between 2 clients) 3.75
11/11/2011	Parcels - hand delivery - Fee Applications 40.00
11/11/2011	Parcels - copy/service - Fee Applications 145.94
11/14/2011	Parcels - copy/service - Notice of Interim Fee Applications 1,044.00
11/14/2011	Parcels - copy/service - Interim Fee Applications 877.86
11/29/2011	Photocopying - November, 2011 7.40
11/30/2011	Westlaw charges for November, 2011 52.70
11/30/2011	Parcels - copy/service - October Fee Applications 374.10
11/30/2011	Copying - November 2011 25.10
11/30/2011	Printing - November 2011 515.10
TOTAL EXPENSES	6,101.25
TOTAL CURRENT WORK	6,101.25
11/03/2011	Payment - Thank you. (August, 2011 - 100% Expenses) -2,474.49
BALANCE DUE	<u>\$8,810.32</u>

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ACCOUNT NO:

STATEMENT NO:

Expenses

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Fee Applications, Applicant

PREVIOUS BALANCE \$3,271.80

		HOURS	
11/01/2011			
PEM	Review October prebill for Pgh time	0.10	45.00
11/11/2011			
MTH	Reviewing C&L September Monthly fee application for filing	0.30	112.50
MB	Finalize and e-file C&L September 2011 fee application	0.40	50.00
MB	Work on C&L July through September 2011 interim	0.40	50.00
MTH	Reviewing C&L fee application for filing and service	0.40	150.00
11/14/2011			
MTH	Reviewing pre-bill	0.80	300.00
MTH	Reviewing C&L Interim fee application	0.30	112.50
MB	Update, finalize and e-file application C&L July through September 2011 interim application (.5)	0.50	62.50
11/21/2011			
MTH	Review correspondence from Relief from Stay re Fragomen fee application	0.10	37.50
11/28/2011			
MTH	Telephone conference with DS re contact from Grace re pending fee matters	0.20	75.00
11/29/2011			
MB	Work on C&L October 2011 Fee application	0.60	75.00
11/30/2011			
MB	Finalize and e-file C&L October 2011 fee application	0.40	50.00
MTH	Reviewing C&L fee application for filing and service	0.30	112.50
MTH	Telephone conference with DS re request from Grace re amounts due,		

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STATEMENT NO:

Fee Applications, Applicant

	HOURS	
reviewing correspondence re same; discussion with MB re same	0.30	112.50
FOR CURRENT SERVICES RENDERED	5.10	1,345.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Philip E. Milch	0.10	\$450.00	\$45.00
Matthew Brushwood	2.30	125.00	287.50
Mark T. Hurford	2.70	375.00	1,012.50

TOTAL CURRENT WORK	1,345.00
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11/03/2011	Payment - Thank you. (August, 2011 - 80% Fees)	-756.00
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BALANCE DUE	<u>\$3,860.80</u>
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Fee Applications, Others

PREVIOUS BALANCE \$13,917.10

		HOURS	
11/01/2011			
MB	Document review and retrieval re: forty-first fee auditor's report with no issues	0.10	12.50
MB	Discussion with MTH re: redaction of bills for monthly applications	0.50	62.50
MTH	Review correspondence from CH re multiple CNO's and fee applications from PG&S	0.10	37.50
MTH	Correspondence and review re redactions for fee applications	0.40	150.00
MTH	Review correspondence from MB re fee auditor's report, reviewing same	0.20	75.00
11/02/2011			
MB	Discussion with MTH re: redaction of bills for monthly applications; Review bills re: same	0.70	87.50
SMB	Review December 2010 application of Phillips Goldman & Spence, P.A. (1): Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review December 2010 application of Phillips Goldman & Spence, P.A. (1): Update weekly recommendation memorandum (.1)	0.20	22.00
11/03/2011			
SMB	Review September 2011 application of Baer Higgins Fruchtmann LLC (.1): Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review April through June 2011 application of Steptoe & Johnson LLP (.1): Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Casner & Edwards LLP (.1): Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Baer Higgins Fruchtmann LLC (.1): Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review April through June 2011 application of Steptoe & Johnson LLP (.1): Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Casner & Edwards LLP (.1): Update weekly recommendation memorandum (.1)	0.20	22.00

W.R. Grace

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STATEMENT NO:

Fee Applications, Others

		HOURS	
11/04/2011			
SMB	Review September 2011 application of Foley Hoag LLP (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Bilzin Sumberg Baena Price & Axelrod LLP (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Ferry Joseph & Pearce PA (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Stroock & Stroock & Lavan LLP (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Reed Smith LLP (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Duane Morris LLP (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review October 2011 application of Alan B. Rich, Esquire (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2010 application of Phillips Goldman & Spence, P.A. (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review August 2010 application of Phillips Goldman & Spence, P.A. (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July 2010 application of Phillips Goldman & Spence, P.A. (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2010 application of Phillips Goldman & Spence, P.A. (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review August 2011 application of Day Pitney LLP (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review October through December 2010 application of Phillips Goldman & Spence, P.A. (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review November 2010 application of Phillips Goldman & Spence, P.A. (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review October 2010 application of Phillips Goldman & Spence, P.A. (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Foley Hoag LLP (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Bilzin Sumberg Baena Price & Axelrod LLP (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Ferry Joseph & Pearce PA (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Stroock & Stroock & Lavan LLP (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Reed Smith LLP (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Duane Morris LLP (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review October 2011 application of Alan B. Rich, Esquire (.1); Update weekly recommendation memorandum (.1)	0.20	22.00

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Fee Applications, Others

		HOURS	
SMB	Review September 2010 application of Phillips Goldman & Spence, P.A. (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review August 2010 application of Phillips Goldman & Spence, P.A. (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July 2010 application of Phillips Goldman & Spence, P.A. (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2010 application of Phillips Goldman & Spence, P.A. (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review August 2011 application of Day Pitney LLP (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review October through December 2010 application of Phillips Goldman & Spence, P.A. (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review November 2010 application of Phillips Goldman & Spence, P.A. (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review October 2010 application of Phillips Goldman & Spence, P.A. (.1); Update weekly recommendation memorandum (.1)	0.20	22.00
MTH	Review correspondence from J. Bower re fee application	0.10	37.50
MTH	Review correspondence from YS re PWC CNO	0.10	37.50
11/07/2011			
MTH	Review correspondence from YS re three fee applications	0.10	37.50
11/08/2011			
MTH	Review correspondence from C.H. re various corrections re fee applications	0.20	75.00
11/09/2011			
SMB	Review August to September 2011 application of Pricewaterhousecoopers LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review January 2011 application of Phillips Goldman & Spence, P.A. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review February 2011 application of Phillips Goldman & Spence, P.A. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review March 2011 application of Phillips Goldman & Spence, P.A. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review January and March 2011 application of Phillips Goldman & Spence, P.A. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Kirkland & Ellis LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2011 application of Baer Higgins Fruchtmann LLC (.1); update weekly recommendation memorandum (.1)	0.20	22.00
MTH	Review correspondence from DKW re K&E fee application	0.10	37.50
MTH	Review correspondence from CH re PG&S fee application	0.10	37.50
MTH	Review correspondence from CH re PG&S Interim fee applications (2) and Monthly	0.10	37.50

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STATEMENT NO:

Fee Applications, Others

		HOURS	
11/10/2011			
SMB	Review September 2010 corrected application of Phillips Goldman & Spence, P.A.(.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review August 2010 corrected application of Phillips Goldman & Spence, P.A.(.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July 2010 corrected application of Phillips Goldman & Spence, P.A.(.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July 2011 application of Pachulski Stang Ziehl & Jones LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2011 application of Pricewaterhousecoopers LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Pricewaterhousecoopers LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2010 corrected application of Phillips Goldman & Spence, P.A.(.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review August 2010 corrected application of Phillips Goldman & Spence, P.A.(.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July 2010 corrected application of Phillips Goldman & Spence, P.A.(.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July 2011 application of Pachulski Stang Ziehl & Jones LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2011 application of Pricewaterhousecoopers LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Pricewaterhousecoopers LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
MTH	Review correspondence from CH re PG&S fee applications	0.10	37.50
MTH	Review correspondence from DKW re KS fee application	0.10	37.50
11/11/2011			
MTH	Reviewing AKO fee applicaiton for September	0.20	75.00
MTH	Reviewing Charter Oak fee application for September	0.20	75.00
MB	Finalize and e-file Charter Oak September 2011 fee application	0.40	50.00
MB	Finalize and e-file AKO September 2011 fee application	0.40	50.00
MB	Email with A. Peltine re: September fee application	0.10	12.50
MB	Work on Charter Oak July through September 2011 interim	0.40	50.00
MTH	Review correspondence from MB re service of fee applications	0.10	37.50
11/14/2011			
MTH	Review correspondence from KH re Hogan fee application	0.10	37.50
MTH	Review correspondence from KH re Lauzon fee application	0.10	37.50
MTH	Review correspondence from KH re Scarfone fee application	0.10	37.50
MTH	Review correspondence from R.S. re multiple Baker Donelson fee applications	0.10	37.50

W.R. Grace

ACCOUNT NO:

STATEMENT NO:

Fee Applications, Others

		HOURS	
MTH	Telephone conference with R. Tobin re C&D September fee application, revisions thereto; multiple correspondence re same	0.50	187.50
MTH	Reviewing C&D Interim Fee Application; correspondence to and from RT re same; telephone discussion re same	0.40	150.00
MTH	Reviewing AKO Interim Fee Application	0.30	112.50
MTH	Reviewing Charter Oak Interim Fee Application	0.20	75.00
MB	Update, finalize and e-file application Charter Oak July through September 2011 interim application (.5)	0.50	62.50
MB	Review email from A. Peltine re: AKO July to September interim fee application (.1); Update AKO July to September interim fee application (.2); Finalize and e-file application (.4)	0.70	87.50
MB	Email to C&D re: September bills	0.10	12.50
MB	Teleconference with MTH and R. Tobin(.2); Finalize and e-file C&D September 2011 monthly application(.4)	0.60	75.00
11/16/2011			
MTH	Review correspondence from D.M. re SSL fee application	0.10	37.50
MTH	Review correspondence from R.S. (x2) re fee applications	0.10	37.50
MTH	Review correspondence from CH re PGS fee application CNO's	0.10	37.50
11/17/2011			
MB	Emails with C&D re: fee applications	0.10	12.50
MB	Update fee application tracking charts	0.40	50.00
SMB	Review July 2011 application of Baker Donelson Bearman Caldwell & Berkowitz P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review June 2011 application of Baker Donelson Bearman Caldwell & Berkowitz P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review May 2011 application of Baker Donelson Bearman Caldwell & Berkowitz P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review April 2011 application of Baker Donelson Bearman Caldwell & Berkowitz P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review March 2011 application of Baker Donelson Bearman Caldwell & Berkowitz P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review February 2011 application of Baker Donelson Bearman Caldwell & Berkowitz P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review January 2011 application of Baker Donelson Bearman Caldwell & Berkowitz P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review October 2011 application of Kaye Scholer LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review April through June 2011 application of Phillips Goldman & Spence, P.A. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review June 2011 application of Phillips Goldman & Spence, P.A. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review May 2011 application of Phillips Goldman & Spence, P.A. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review April 2011 application of Phillips Goldman & Spence, P.A. (.1);		

W.R. Grace

ACCOUNT NO:

STATEMENT NO:

Fee Applications, Others

		HOURS	
	update weekly recommendation memorandum (.1)	0.20	22.00
MTH	Review correspondence from TBB re CNO for Saul Ewing	0.10	37.50
11/18/2011			
SMB	Review April through July through September 2011 application of Phillips Goldman & Spence, P.A. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Phillips Goldman & Spence, P.A. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review August 2011 application of Phillips Goldman & Spence, P.A. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July 2011 application of Phillips Goldman & Spence, P.A. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2011 application of Reed Smith LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Deloitte Tax LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review August 2011 application of Deloitte Tax LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July 2011 application of Deloitte Tax LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review June 2011 application of Deloitte Tax LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review May 2011 application of Deloitte Tax LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review April 2011 application of Deloitte Tax LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2011 application of Casner & Edwards LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2011 application of Norton Rose OR LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review October 2011 application of Norton Rose OR LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2011 application of Baker Donelson Bearman Caldwell Berkowitz P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review April through June 2011 application of Baker Donelson Bearman Caldwell Berkowitz P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review January through March 2011 application of Baker Donelson Bearman Caldwell Berkowitz P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review October through December 2011 application of Baker Donelson Bearman Caldwell Berkowitz P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2011 application of Foley Hoag LLP (.1);		

W.R. Grace

ACCOUNT NO:

STATEMENT NO:

Fee Applications, Others

		HOURS	
	update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review October 2011 application of Baker Donelson Bearman Caldwell Berkowitz P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Baker Donelson Bearman Caldwell Berkowitz P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review August 2011 application of Baker Donelson Bearman Caldwell Berkowitz P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review December 2010 application of Baker Donelson Bearman Caldwell Berkowitz P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Beveridge & Diamond P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2011 application of Stroock & Stroock & Lavan LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Woodcock & Washburn LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review October 2011 application of Hon. Alexander M. Sanders, Jr. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review April through June 2011 application of Day Pitney LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2011 application of Warren H. Smith & Associates, P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2011 application of Ferry Joseph & Pearce, P.A. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2011 application of Bilzin Sumberg Baena Price & Axelrod LLP, INC. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review July through September 2011 application of Hamilton Rabinovitz & Alschuler, Inc. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of The Hogan Firm (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Scarfone Hawkins LLP (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review September 2011 application of Lauzon Belanger Lesperance (.1); update weekly recommendation memorandum (.1)	0.20	22.00
SMB	Review October 2011 application of Warren H. Smith & Associates, P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
MTH	Review correspondence from KEH re Scarfone monthly fee application	0.10	37.50
MTH	Review correspondence from DF re two CNO's	0.10	37.50
MTH	Review correspondence from TBB re Kramer Levin fee application	0.10	37.50
MTH	Correspondence and communications re C&D fee applications	0.50	187.50
MTH	Review correspondence from KLH re Hogan fee application	0.10	37.50
11/21/2011			
MTH	Review correspondence from KH re 7th Quarterly fee application	0.10	37.50

W.R. Grace

ACCOUNT NO:

STATEMENT NO:

Fee Applications, Others

		HOURS	
11/22/2011			
MTH	Review correspondence from TBB re Saul Ewing fee application	0.10	37.50
MTH	Review correspondence from CH re PG&S fee application	0.10	37.50
11/23/2011			
MTH	Review correspondence from MB re CNO's for fee applications	0.10	37.50
11/28/2011			
MTH	Review correspondence from Relief from Stay (x2) re Blackstone and Foley fee applications	0.10	37.50
MTH	Review correspondence from DKW re PSZYJ fee application	0.10	37.50
MB	E-mail to Charter Oak re: October bills	0.10	12.50
MTH	Reviewing correspondence from DF re Orrick fee application	0.10	37.50
MTH	Review correspondence from CH re multiple CNO's	0.10	37.50
11/29/2011			
MTH	Reviewing correspondence from JBL re Reed Smith fee application	0.10	37.50
MB	Call with C&D re: exhibits for October 2011 application	0.30	37.50
MB	Review email from R. Tobin re: October bill(.1); Update and review C&D October fee application (.3)	0.40	50.00
MB	Work on Charter Oak October 2011 Fee application; E-mail with C. Sinclair re: same	0.50	62.50
MB	E-mails with LAS re: October statements	0.10	12.50
MTH	Review correspondence from J. Bower re two fee applications	0.10	37.50
MTH	Review correspondence from TBB re fee application for Saul Ewing	0.10	37.50
11/30/2011			
MB	Finalize and e-file C&D October 2011 fee application	0.40	50.00
MB	Finalize and e-file Charter Oak October 2011 fee application	0.30	37.50
MB	Review email from A. Peltine re: October bill(.1); Update and review AKO October fee application (.2); Finalize and e-file application (.4)	0.70	87.50
MTH	Reviewing C&D fee application for filing and service	0.20	75.00
MTH	Reviewing Charter Oak fee application for filing and service	0.20	75.00
MTH	Reviewing AKO fee application for filing and service	0.10	37.50
MTH	Reviewing correspondence from MB to service parties re various fee applications	0.10	37.50
	FOR CURRENT SERVICES RENDERED	35.80	5,910.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Santae M. Boyd	21.00	\$110.00	\$2,310.00
Matthew Brushwood	7.80	125.00	975.00
Mark T. Hurford	7.00	375.00	2,625.00

W.R. Grace

ACCOUNT NO:

STATEMENT NO:

Fee Applications, Others

TOTAL CURRENT WORK

5,910.00

11/03/2011

Payment - Thank you. (August, 2011 - 80% Fees)

-3,466.80

BALANCE DUE

\$16,360.30

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 11/30/2011
 ACCOUNT NO: 3000-15D
 STATEMENT NO: 126

Hearings

PREVIOUS BALANCE \$5,211.35

		HOURS	
11/17/2011			
MTH	Correspondence re hearing; preparations for same	0.40	150.00
11/27/2011			
MTH	Reviewing Agenda confirming hearing cancelled and correspondence to PVNL and RH re same	0.20	75.00
	FOR CURRENT SERVICES RENDERED	0.60	225.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Mark T. Hurford	0.60	\$375.00	\$225.00

TOTAL CURRENT WORK 225.00

11/03/2011 Payment - Thank you. (August, 2011 - 80% Fees) -210.00

BALANCE DUE \$5,226.35

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11/30/2011
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STATEMENT NO: 111

Litigation and Litigation Consulting

	PREVIOUS BALANCE			-\$1,222.00
			HOURS	
11/02/2011				
MTH	Telephone conference with KCM re Garlock appeal and reviewing rules re same (split between clients)		0.20	75.00
11/04/2011				
MTH	Telephone conferences with counsel in Pittsburgh and M. Kennedy re supplemental designation filings for Garlock appeals (12 appeals pending in the District of Delaware and the Western District of Pennsylvania); reviewing rules re same and drafting memo to counsel at C&D re procedures, timeline, and related proceedings re same (split between clients)		1.30	487.50
11/07/2011				
MTH	Reviewing draft supplemental designation; discussion with MB re same; telephone discussion with MK re same; telephone discussion and correspondence to and from AI; correspondence to KM re revisions to same; call to Clerk re same (split between clients)		1.50	562.50
MB	Work on designation project; document review and retrieval (split between clients)		0.20	25.00
11/08/2011				
MTH	Correspondence and communications with T. Phillips and K. Maclay re supplemental designation; review and revisions to same; correspondence to and from T. Phillips and M. Kennedy re documents for designation; discussions with MK and MB re same (split between clients)		1.00	375.00
MB	Work on designation project; document review and retrieval (split between clients)		1.60	200.00

W.R. Grace

ACCOUNT NO:
STATEMENT NO:

Litigation and Litigation Consulting

			HOURS	
11/09/2011				
	FKL	Preparation of exhibits for binders (split between clients)	0.80	68.00
	MTH	Final review and revisions to Supplemental Designations for Garlock Appeals (split between clients)	1.20	450.00
	MB	Work on designation project; document review and retrieval (split between clients)	0.80	100.00
11/10/2011				
	MB	Work on designation project; Prepare binders for distribution (split between clients)	0.90	112.50
11/14/2011				
	MB	Work on designation project; Prepare binders for distribution (split between clients)	0.20	25.00
11/15/2011				
	MTH	Telephone conference with KCM re appeals and review and correspondence re same (split between clients)	0.20	75.00
11/16/2011				
	MTH	Multiple telephone conversations re Garlock appeals (with DBS, ES, KLH and KCM) re Garlock appeals, research re same; drafting memo re same (split between clients)	1.30	487.50
	MTH	Correspondence and communications re various Garlock appeals and drafting memo to counsel re status of the 12 appeals and various procedures re same; communications with PA counsel re same; consider strategy forward; follow up telephone conversation with KCM re same (split between clients)	0.50	187.50
11/17/2011				
	MTH	Correspondence and communications re Garlock appeals; status of deadlines; judicial assignments; local rules and status re briefing; review strategy (split between clients)	0.40	150.00
11/18/2011				
	MTH	Correspondence and communications re Garlock appeals; reviewing and revising chart re same (split between clients)	0.20	75.00
11/21/2011				
	MTH	Telephone conference with KCM re pending appeals, consideration re strategy and options; conference call with MK re same; multiple correspondence to and from MRE and MK re requirements for PA based appeals re Court Order; call and correspondence with K. Harrison re research re consolidation (split between clients)	0.30	112.50

W.R. Grace

ACCOUNT NO:

STATEMENT NO:

Litigation and Litigation Consulting

			HOURS	
11/28/2011				
MTH	Correspondence to and from MK re pending Garlock appeals (split between clients)		0.10	37.50
MTH	Reviewing memo from KLH re research on pending Garlock appeals re multiple districts (split between clients)		0.10	37.50
11/29/2011				
MTH	Correspondence to and from MK re Garlock appeals; pending matters (split between clients)		0.10	37.50
11/30/2011				
MTH	Telephone conference with MK re pro hac motions (split between clients)		0.10	37.50
	FOR CURRENT SERVICES RENDERED		13.00	3,718.00

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
Matthew Brushwood	3.70	\$125.00	\$462.50
Mark T. Hurford	8.50	375.00	3,187.50
Freddie Koenig-Leuck	0.80	85.00	68.00

TOTAL CURRENT WORK	3,718.00
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BALANCE DUE	<u>\$2,496.00</u>
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11/30/2011
ACCOUNT NO: 3000-17D
STATEMENT NO: 111

Plan and Disclosure Statement

	PREVIOUS BALANCE		\$6,162.90
		HOURS	
11/01/2011			
MTH	Research re Peterson report re settlement negotiations	1.20	450.00
11/02/2011			
MTH	Telephone conference with claimant re status of case, potential asbestos claim	0.40	150.00
11/03/2011			
MTH	Review re Peterson reports and discussion with RW re same	0.50	187.50
11/09/2011			
SMB	Prepare, file and serve Supplemental Designation re: Garlock 2019 Appeal in all related cases	0.50	55.00
11/10/2011			
PEM	Review filings from parties re: 2019 appeal	0.30	135.00
11/17/2011			
JAT	Prepare Supplemental Designations to be transmitted via email (split between clients)	0.10	10.00
SAB	Assist with indexing of Designations of Additional Items on Appeal. (split between clients)	0.20	25.00
MK	Work on issues related to appeal to USDC by Garlock from Order related to its motion to access firms' filed 2019 statements. Prepare e-mail to forward information to counsel. (split between clients)	1.10	165.00
HLJ	Downloaded and indexed Supplemental Designations for production to Caplin & Drysdale (split between clients)	0.20	20.00
11/18/2011			
MK	Work on matters related to appeal to USDC by Garlock from Order		

W.R. Grace

ACCOUNT NO:

STATEMENT NO:

Plan and Disclosure Statement

		HOURS	
	related to its motion to access filed 2019 statements. Prepare chart of data and dates and forward to MTH for review. (split between clients)	0.50	75.00
11/21/2011			
KLH	Review J. Fischer practices and procedures in preparation for call with Caplan attorney; telephone conference with PEM, MK and Caplan attorney re: strategy in front of Judge Fischer (split between clients)	0.30	67.50
11/22/2011			
MTH	Telephone conference with claimant re status of case	0.20	75.00
KLH	Review appellant's filing re: Western District Appeal (split between clients)	0.30	67.50
KLH	Research re: ability to consolidate district court appeals (split between clients)	0.50	112.50
11/23/2011			
KLH	Research re: consolidation of district court appeals; memorandum to MTH re: same (split between clients)	0.80	180.00
11/30/2011			
MK	Work on draft pro hac motions for counsel in appeals by Garlock to denial of motion for access to 2019 exhibits. (split between clients)	0.60	90.00
	FOR CURRENT SERVICES RENDERED	7.70	1,865.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Philip E. Milch	0.30	\$450.00	\$135.00
Michele Kennedy	2.20	150.00	330.00
Joshua A. Tabor	0.10	100.00	10.00
Shirley Ann Brown	0.20	125.00	25.00
Heather L. Jiulante	0.20	100.00	20.00
Kathryn L. Harrison	1.90	225.00	427.50
Santae M. Boyd	0.50	110.00	55.00
Mark T. Hurford	2.30	375.00	862.50

TOTAL CURRENT WORK	1,865.00
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11/03/2011	Payment - Thank you. (August, 2011 - 80% Fees)	-630.00
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BALANCE DUE	<u>\$7,397.90</u>
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W.R. Grace

ACCOUNT NO:
STATEMENT NO:

Plan and Disclosure Statement

Any payments received after the statement date will be applied to next month's statement. Please note your account number on your payment. Thank you.

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11/30/2011
ACCOUNT NO: 3000-18D
STATEMENT NO: 111

Relief from Stay Proceedings

PREVIOUS BALANCE	\$79.80
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BALANCE DUE	<u>\$79.80</u>
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Any payments received after the statement date will be applied to next month's statement. Please note your account number on your payment. Thank you.

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11/30/2011
ACCOUNT NO: 3000-20D
STATEMENT NO: 110

Tax Litigation

PREVIOUS BALANCE	\$468.80
BALANCE DUE	<u>\$468.80</u>

Any payments received after the statement date will be applied to next month's statement. Please note your account number on your payment. Thank you.

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11/30/2011
ACCOUNT NO: 3000-21D
STATEMENT NO: 102

Travel-Non-Working

PREVIOUS BALANCE	\$168.50
BALANCE DUE	<u>\$168.50</u>

Any payments received after the statement date will be applied to next month's statement. Please note your account number on your payment. Thank you.

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Page: 1
11/30/2011
ACCOUNT NO: 3000-22D
STATEMENT NO: 115

Valuation

PREVIOUS BALANCE	\$1,185.00
BALANCE DUE	<u>\$1,185.00</u>

Any payments received after the statement date will be applied to next month's statement. Please note your account number on your payment. Thank you.

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11/30/2011
ACCOUNT NO: 3000-23D
STATEMENT NO: 115

ZAI Science Trial

PREVIOUS BALANCE	\$1,203.30
BALANCE DUE	<u>\$1,203.30</u>

Any payments received after the statement date will be applied to next month's statement. Please note your account number on your payment. Thank you.

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11/30/2011
ACCOUNT NO: 3000D

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
3000-01 Asset Analysis and Recovery 30.00	0.00	0.00	0.00	0.00	\$30.00
3000-02 Asset Disposition 457.30	637.50	0.00	0.00	0.00	\$1,094.80
3000-03 Business Operations 4,507.50	112.50	0.00	0.00	-1,680.00	\$2,940.00
3000-04 Case Administration 1,215.77	350.00	0.00	0.00	-240.00	\$1,325.77
3000-05 Claims Analysis Objection & Resolution (Asbestos) 2,546.60	0.00	0.00	0.00	-60.00	\$2,486.60
3000-06 Claims Analysis Objection & Resol. (Non-Asbestos) 436.20	0.00	0.00	0.00	0.00	\$436.20
3000-07 Committee, Creditors, Noteholders, Equity Holders 12,906.64	3,894.00	0.00	0.00	-2,587.20	\$14,213.44
3000-08 Employee Benefits/Pension -718.90	0.00	0.00	0.00	-150.00	-\$868.90
3000-09 Employee Applications, Applicant 75.00	0.00	0.00	0.00	0.00	\$75.00
3000-10 Employment Applications, Others 731.70	0.00	0.00	0.00	0.00	\$731.70

W.R. Grace

ACCOUNT NO:

PREVIOUS BALANCE	FEEs	EXPENSES	ADVANCES	PAYMENTS	BALANCE
3000-11 Expenses					
5,183.56	0.00	6,101.25	0.00	-2,474.49	\$8,810.32
3000-12 Fee Applications, Applicant					
3,271.80	1,345.00	0.00	0.00	-756.00	\$3,860.80
3000-13 Fee Applications, Others					
13,917.10	5,910.00	0.00	0.00	-3,466.80	\$16,360.30
3000-15 Hearings					
5,211.35	225.00	0.00	0.00	-210.00	\$5,226.35
3000-16 Litigation and Litigation Consulting					
-1,222.00	3,718.00	0.00	0.00	0.00	\$2,496.00
3000-17 Plan and Disclosure Statement					
6,162.90	1,865.00	0.00	0.00	-630.00	\$7,397.90
3000-18 Relief from Stay Proceedings					
79.80	0.00	0.00	0.00	0.00	\$79.80
3000-20 Tax Litigation					
468.80	0.00	0.00	0.00	0.00	\$468.80
3000-21 Travel-Non-Working					
168.50	0.00	0.00	0.00	0.00	\$168.50
3000-22 Valuation					
1,185.00	0.00	0.00	0.00	0.00	\$1,185.00
3000-23 ZAI Science Trial					
1,203.30	0.00	0.00	0.00	0.00	\$1,203.30
<u>57,817.92</u>	<u>18,057.00</u>	<u>6,101.25</u>	<u>0.00</u>	<u>-12,254.49</u>	<u>\$69,721.68</u>

Any payments received after the statement date will be applied to next month's statement. Please note your account number on your payment. Thank you.